

WEAKLEY COUNTY, TENNESSEE
FINANCE, WAYS, & MEANS COMMITTEE

January 11, 2005; 4:30 P.M.

Finance, Ways, & Means Members Present: Commissioners Tommy Jones, Eric Owen, Roger Stewart, James H. Westbrook, Jr., and Dick Phebus.

Finance, Ways, & Means Members Absent: Earl Wright.

The Finance, Ways, & Means Committee met on Tuesday, January 11, 2005 at 4:30 p.m. at the Weakley County Board of Education/Department of Finance in the board room. Others present included Shawn Francisco - Director of Finance, Diane Cashon-Election, Pam Belew-Circuit Court, Rickie Dowland-Emergency Management Director, Ron Gifford-County Mayor and a representative from WCMT and the Dresden Enterprise.

Chairman Dick Phebus called the meeting to order.

OLD BUSINESS:

Commissioner Jones made the motion to approve the November 23, 2004 minutes and with a second by Commissioner Stewart the motion passed unanimously.

NEW BUSINESS:

General Purpose School Transfer

This transfer has previously passed the HEED committee. Transfer \$65 in the CSS grant line items, and transfer \$4,600 to line item #72610.351 (Rentals) from line item #.426 (General Construction) in the amount of \$601 and \$3999 from line item #.720 (Plant Oper Equipment). Commissioner Westbrook made the motion to approve the transfer pending the approval of the School Board and with a second by Commissioner Owen the motion passed unanimously.

Election Transfer

This transfer has previously passed the HEED committee. Transfer \$600 from line item #51500.719 (Office Equipment) to line item #.709 (Data Processing Equipment). Commissioner Westbrook made the motion to approve the transfer and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2005-17

This resolution request unclaimed balance of accounts remitted to the state treasurer under the unclaimed property act. Commissioner Westbrook made the motion to approve resolution 2005-17 and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2005-18

This resolution has previously passed the HEED committee. This resolution authorizes amendments to the School Federal Projects Fund and re-categorizes revenues and expenditures. Commissioner Westbrook made the motion to approve resolution 2005-18

pending the approval of the School Board and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2005-19

This resolution has previously passed the HEED committee. This resolution authorizes amendments to the General Purpose School Fund due to revenue being received for teacher bonuses, BEP has been revised, revision of the grant from LeBonheur, and contributions were received for the Adult Basic Education Program. Commissioner Westbrook made the motion to approve resolution 2005-19 pending the approval of the School Board and with a second by Commissioner Stewart the motion passed unanimously.

Resolution 2005-20

This resolution authorizes amendments to the General Fund due to the need of an additional line item for contracted services in the jail budget. Commissioner Westbrook made the motion to approve resolution 2005-20 pending the approval of the Public Safety Committee and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2005-21

This resolution authorizes amendments to the Drug Control Fund for the purchase of Tasers and firing cartridges for each officer. Commissioner Jones made the motion to approve resolution 2005-21 pending the approval of the Public Safety Committee and with a second by Commissioner Westbrook the motion passed unanimously.

Resolution 2005-22

This resolution authorizes amendments to the General Fund due to Weakley County being awarded a grant in the amount of \$126,697 from the State of Tennessee Emergency Management Office. The \$40,000 in line item #.790 ISIP (Other Equipment) will be used to purchase a generator for the City of Martin 911 post, the \$8,000 in line item #.729 ISIP (Transportation Equipment) will be used to purchase a gator and trailer that will be housed at the Martin Citizens Police Academy. Commissioner Stewart made the motion to approve resolution 2005-22 pending the approval of the Public Safety Committee and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2005-23

This resolution authorizes the submittal of an application to the Tennessee Department of Economic & Community Development for a FY2005 community development block grant for the purpose of connecting the Dresden High School's sewer system to the City of Dresden's sewer system. The County match of \$43,708 will come out of Weakley County school funds. Commissioner Jones made the motion to approve resolution 2005-23 and with a second by Commissioner Westbrook the motion passed unanimously.

Commissioner Westbrook made the motion to adjourn at 4:50 p.m. and with a second by Commissioner Stewart the motion passed unanimously.

Respectfully Submitted,

Marci Floyd, Recording Secretary
Finance, Ways, & Means Committee

Approved:

Richard Phebus, Chairman
Finance, Ways, & Means Committee

Date: _____